

RECORDATION NO. 20150-N FILED

ALVORD AND ALVORD  
ATTORNEYS AT LAW  
1050 SEVENTEENTH STREET, N.W.

OCT 09 '03 2-38 PM

SUITE 301  
WASHINGTON, D.C.

SURFACE TRANSPORTATION BOARD

ELIAS C. ALVORD (1942)  
ELLSWORTH C. ALVORD (1964)

20036

OF COUNSEL  
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October 9, 2003

Mr. Vernon A. Williams  
Secretary  
Surface Transportation Board  
Washington, D.C. 20423

Dear Mr. Williams:

Enclosed for recordation pursuant to the provisions of 49 U.S.C. Section 11301(a) are two (2) copies of a Release of Assignment, dated October 1, 2003, a secondary document as defined in the Board's Rules for the Recordation of Documents.

The enclosed document relates to the Assignment of Lease Receivables and Assignment of Security Agreement which was previously filed with the Board under Recordation Number 20510-E. 20150-E.

The name and address of the party to the enclosed document are:

Secured Party: Citicorp North America, Inc.  
450 Mamaroneck Avenue  
Harrison, NY 10528

A description of the railroad equipment covered by the enclosed document is:

All railcars set forth in Recordation Number 20510-E 20150-E.

Mr. Vernon A. Williams  
October 9, 2003  
Page Two

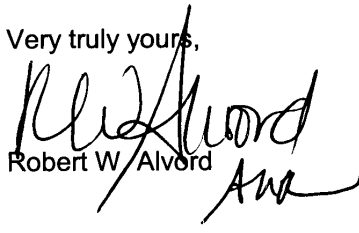
A short summary of the document to appear in the index follows:

Release of Assignment

Also enclosed is a check in the amount of \$30.00 payable to the order of the Surface Transportation Board covering the required recordation fee.

Kindly return stamped copies of the enclosed document to the undersigned.

Very truly yours,

  
Robert W. Alvord

RWA/anr  
Enclosures

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**RELEASE OF ASSIGNMENT**

SURFACE TRANSPORTATION BOARD

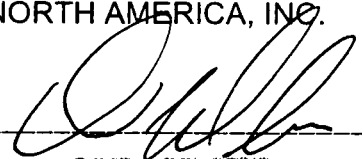
The undersigned, CITICORP NORTH AMERICA, INC., Secured Party, for good and valuable consideration, the receipt and sufficiency of which is acknowledged, hereby terminates and releases its interest in and rights to payment under the lease agreements identified in the instrument described below and its security interest in and to all railroad equipment covered by such instrument:

Assignment of Lease Receivables and Assignment of Security Agreement, dated June 26, 1998, between TBCC Funding I, LLC, Assignor, and Citicorp North America, Inc, as Agent, Assignee, filed with the Surface Transportation Board on July 2, 1998, under Recordation Number 18959-J, Recordation Number 19841-D and Recordation Number 20510-E. 20150-E.

Dated this 1<sup>st</sup> day of October, 2003.

CITICORP NORTH AMERICA, INC.

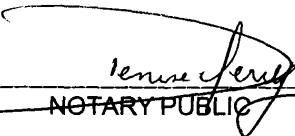
By: \_\_\_\_\_

  
DAVID J. DONOFFRIO  
Vice President

Title: \_\_\_\_\_

State of New York )  
County of New York )

On this 1<sup>st</sup> day of October, 2003, before me personally appeared David J. Donofrio to me personally known, who being by me duly sworn, says that (s)he is a Vice President of CITICORP NORTH AMERICA, INC. and that said instrument was signed on behalf of said corporation, by authority of its Board of Directors, and (s)he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

  
NOTARY PUBLIC

(Notarial Seal)

My commission expires:

DENISE C. PERRY  
Notary Public State Of New York  
No. 01PE6045304  
Qualified in Nassau County  
Commission Expires: 07/31/20 06

**"Certificate filed New York County"**

**CERTIFICATION**

I, Edward M. Luria, an attorney licensed to practice in the District of Columbia, the State of Delaware and the Commonwealth of Pennsylvania, do hereby certify under penalty of perjury that I have compared the attached copy of a Release of Assignment with the original thereof and have found the copy to be complete and identical in all respects to the original document.

Dated: 10-9-03

Edward M. Luria  
Edward M. Luria